

**CUENTA DE CHEQUES**  
Estado de Cuenta



DESARROLLO INTEGRAL DE LA FAMILIA DEL  
MUNICIPIO DE TULUM

CR.00101  
C30.33-01910-00-DMT

ALFA SUR/AV TULUM OTE/SOL OTE  
COLONIA TULUM  
77780 TULUM QUINTANA ROO

-01  
4242  
877

**NÚMERO DE CUENTA**  
4045746377  
**NÚMERO DE CLIENTE**  
46145839  
**RFC**  
DID0904172F3

**CLABE INTERBANCARIA**  
021695040457463770

**RESUMEN DE CUENTAS**

|   |                          |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo               | \$ 1,349,849.62          |
| ▶ Depósitos/ Abonos                       | \$ 259,001.00            |
| ▶ Retiros/Cargos                          | \$ 339,663.64            |
| ▶ Intereses Netos Sin Capital Informativo | \$ 0.00                  |
| ▶ IVA Informativo                         | \$ 29.44                 |
| <b>▶ Saldo Final del Periodo</b>          | <b>\$ 1,269,186.98</b>   |
| ▶ Sucursal                                | 01910                    |
| ▶ Plaza                                   | 33                       |
| ▶ Días Transcurridos en el mes            | 31                       |
| ▶ Período del                             | 01/08/2019 al 31/08/2019 |

La fecha de corte coincide con el período indicado  
Las tasas de interés son expresadas en términos anuales

| Cuenta     | Interés Aplicable | Comisiones Cobradas | GAT Nominal              | GAT Real                   |
|------------|-------------------|---------------------|--------------------------|----------------------------|
| 4045746377 | 0.00%             | \$ 184.00           | 0.00% Antes de impuestos | - 3.74% Antes de impuestos |

**CIFRAS EXPRESADAS EN PESOS MEXICANOS**

**RESUMEN DE TU CUENTA DE CHEQUES**

|   |                 |
|---|-----------------|
| <b>Comisiones Cobradas en el Mes</b>                                  | \$ 184.00       |
| Saldo Promedio Mínimo Requerido                                       | \$ 20,000.00    |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 1,334,525.73 |
| <b>Tasa Promedio Nominal</b>  | <b>0.0000%</b>  |
| Pago Interés Nominal en el Mes  | \$ 0.00         |
| Pago de Interés Nominal en el Año                                     | \$ 0.00         |
| IVA Cobrado   | \$ 29.44        |
| ISR Retenido en el Mes  | \$ 0.00         |
| ISR Retenido en el Año  | \$ 0.00         |

**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4045746377**

| Día | Descripción                           | Referencia/Serial  | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|--------------------|--------------|----------------|-----------------|
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 3,300.00    | \$ 1,353,149.62 |
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 437.00      | \$ 1,353,586.62 |
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 133.00      | \$ 1,353,719.62 |
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 216.00      | \$ 1,353,935.62 |
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 152.00      | \$ 1,354,087.62 |
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 247.00      | \$ 1,354,334.62 |
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 581.00      | \$ 1,354,915.62 |
| 01  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 90.00       | \$ 1,355,005.62 |
| 02  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 360.00      | \$ 1,355,365.62 |
| 02  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 342.00      | \$ 1,355,707.62 |
| 02  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 93.00       | \$ 1,355,800.62 |
| 02  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 76.00       | \$ 1,355,876.62 |
| 02  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 124.00      | \$ 1,356,000.62 |
| 02  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 500.00      | \$ 1,356,500.62 |
| 02  | DEPOSITO EN EFECTIVO                  | 19101003           |              | \$ 400.00      | \$ 1,356,900.62 |
| 02  | TRANSF SOL X HSBCNET VIATICO POR COMP | 90045629<br>164738 | \$ 400.00    |                | \$ 1,356,500.62 |
| 02  | TRANSF SOL X HSBCNET VIATICO POR COMP | 90045629<br>165056 | \$ 350.00    |                | \$ 1,356,150.62 |



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4242

877

**DESARROLLO INTEGRAL DE LA FAMILIA DEL**

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4045746377 |  |                       |              |                |                 |
|--|--|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 02   | TRANSF SOL X HSBCNET A-6                 | 90045629<br>165507    | \$ 3,493.92  |                | \$ 1,352,656.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 180.00      | \$ 1,352,836.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 15,200.00   | \$ 1,368,036.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 250.00      | \$ 1,368,286.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 225.00      | \$ 1,368,511.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 475.00      | \$ 1,368,986.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 31.00       | \$ 1,369,017.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 57.00       | \$ 1,369,074.70 |
| 05   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 154.00      | \$ 1,369,228.70 |
| 05   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>162907    | \$ 350.00    |                | \$ 1,368,878.70 |
| 05   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>163541    | \$ 200.00    |                | \$ 1,368,678.70 |
| 05   | CGO SPEI FACTURA 2330                    | 08045209<br>172163    | \$ 12,526.84 |                | \$ 1,356,151.86 |
| 05   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>170009    | \$ 350.00    |                | \$ 1,355,801.86 |
| 05   | TRANSF SOL X HSBCNET FACTURA A-7         | 90045629<br>170420    | \$ 3,832.64  |                | \$ 1,351,969.22 |
| 05   | TRANSF SOL X HSBCNET FACTURA A-8         | 90045629<br>170720    | \$ 12,727.52 |                | \$ 1,339,241.70 |
| 05   | TRANSF SOL X HSBCNET FACTURA A-9         | 90045629<br>170925    | \$ 1,437.24  |                | \$ 1,337,804.46 |
| 05   | 00 COMISION SPEI 17216320190805HSBC17216 | 15403720              | \$ 8.00      |                | \$ 1,337,796.46 |
| 05   | I.V.A.                                   | 08050000              | \$ 1.28      |                | \$ 1,337,795.18 |
| 06   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 180.00      | \$ 1,337,975.18 |
| 06   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 8,600.00    | \$ 1,346,575.18 |
| 06   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 450.00      | \$ 1,347,025.18 |
| 06   | CGO SPEI PAGO PROVEEDOR                  | 08045209<br>96800     | \$ 11,174.12 |                | \$ 1,335,851.06 |
| 06   | CGO SPEI FONDO REVOLVENTE                | 08045209<br>97377     | \$ 9,358.25  |                | \$ 1,326,492.81 |
| 06   | 00 COMISION SPEI 09680020190806HSBC09680 | 15403720              | \$ 8.00      |                | \$ 1,326,484.81 |
| 06   | I.V.A.                                   | 08060000              | \$ 1.28      |                | \$ 1,326,483.53 |
| 06   | 00 COMISION SPEI 09737720190806HSBC09737 | 15403720              | \$ 8.00      |                | \$ 1,326,475.53 |
| 06   | I.V.A.                                   | 08060000              | \$ 1.28      |                | \$ 1,326,474.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 494.00      | \$ 1,326,968.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 38.00       | \$ 1,327,006.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 93.00       | \$ 1,327,099.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 114.00      | \$ 1,327,213.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 154.00      | \$ 1,327,367.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 100.00      | \$ 1,327,467.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 456.00      | \$ 1,327,923.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 114.00      | \$ 1,328,037.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 247.00      | \$ 1,328,284.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 95.00       | \$ 1,328,379.25 |
| 07   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 216.00      | \$ 1,328,595.25 |
| 07   | CGO SPEI VIATICO COMPROBA                | 08045209<br>96388     | \$ 3,187.99  |                | \$ 1,325,407.26 |
| 07   | 00 COMISION SPEI 09638820190807HSBC09638 | 15403720              | \$ 8.00      |                | \$ 1,325,399.26 |
| 07   | I.V.A.                                   | 08070000              | \$ 1.28      |                | \$ 1,325,397.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 30,700.00   | \$ 1,356,097.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 1,700.00    | \$ 1,357,797.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 3,100.00    | \$ 1,360,897.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 500.00      | \$ 1,361,397.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 570.00      | \$ 1,361,967.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 76.00       | \$ 1,362,043.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 93.00       | \$ 1,362,136.98 |
| 08   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 120.00      | \$ 1,362,256.98 |
| 08   | CGO SPEI VIATICO COMPROBA                | 08045209<br>118827    | \$ 1,800.00  |                | \$ 1,360,456.98 |
| 08   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>171524    | \$ 1,800.00  |                | \$ 1,358,656.98 |

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4243

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DESARROLLO INTEGRAL DE LA FAMILIA DEL

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4045746377 |  |                       |              |                |                 |
|--|--|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 08   | CGO SPEI VIATICO COMPROBA                | 08045209<br>121175    | \$ 1,800.00  |                | \$ 1,356,856.98 |
| 08   | TRANSF SOL X HSBCNET REPOSICION FONDO    | 90045629<br>172016    | \$ 3,167.64  |                | \$ 1,353,689.34 |
| 08   | 00 COMISION SPEI 11882720190808HSBC11882 | 15403720              | \$ 8.00      |                | \$ 1,353,681.34 |
| 08   | I.V.A.                                   | 08080001              | \$ 1.28      |                | \$ 1,353,680.06 |
| 08   | 00 COMISION SPEI 12117520190808HSBC12117 | 15403720              | \$ 8.00      |                | \$ 1,353,672.06 |
| 08   | I.V.A.                                   | 08080001              | \$ 1.28      |                | \$ 1,353,670.78 |
| 09   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 56,600.00   | \$ 1,410,270.78 |
| 09   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 200.00      | \$ 1,410,470.78 |
| 09   | TRANSF SOL X HSBCNET 2896                | 90045629<br>165242    | \$ 29,991.80 |                | \$ 1,380,478.98 |
| 09   | TRANSF SOL X HSBCNET 2884                | 90045629<br>165712    | \$ 19,935.76 |                | \$ 1,360,543.22 |
| 09   | TRANSF SOL X HSBCNET REPOSICION FONDO    | 90045629<br>170220    | \$ 8,995.52  |                | \$ 1,351,547.70 |
| 13   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 29,600.00   | \$ 1,381,147.70 |
| 13   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 150.00      | \$ 1,381,297.70 |
| 13   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 399.00      | \$ 1,381,696.70 |
| 13   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 31.00       | \$ 1,381,727.70 |
| 13   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 57.00       | \$ 1,381,784.70 |
| 13   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 93.00       | \$ 1,381,877.70 |
| 13   | CGO SPEI GASTO COMPROBA                  | 08045209<br>97138     | \$ 700.00    |                | \$ 1,381,177.70 |
| 13   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>170121    | \$ 1,800.00  |                | \$ 1,379,377.70 |
| 13   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>170436    | \$ 1,800.00  |                | \$ 1,377,577.70 |
| 13   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>170852    | \$ 1,800.00  |                | \$ 1,375,777.70 |
| 13   | TRANSF SOL X HSBCNET REPOSICION FONDO    | 90045629<br>171209    | \$ 1,698.76  |                | \$ 1,374,078.94 |
| 13   | TRANSF SOL X HSBCNET FAC 2882 E.ESP      | 90045629<br>171521    | \$ 14,999.96 |                | \$ 1,359,078.98 |
| 13   | CGO SPEI VIATICO POR COMP                | 08045209<br>99627     | \$ 350.00    |                | \$ 1,358,728.98 |
| 13   | 00 COMISION SPEI 09713820190813HSBC09713 | 15403720              | \$ 8.00      |                | \$ 1,358,720.98 |
| 13   | I.V.A.                                   | 08130000              | \$ 1.28      |                | \$ 1,358,719.70 |
| 13   | 00 COMISION SPEI 09962720190813HSBC09962 | 15403720              | \$ 8.00      |                | \$ 1,358,711.70 |
| 13   | I.V.A.                                   | 08130000              | \$ 1.28      |                | \$ 1,358,710.42 |
| 14   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 608.00      | \$ 1,359,318.42 |
| 14   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 31.00       | \$ 1,359,349.42 |
| 14   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 171.00      | \$ 1,359,520.42 |
| 14   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 123.00      | \$ 1,359,643.42 |
| 14   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 100.00      | \$ 1,359,743.42 |
| 14   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 135.00      | \$ 1,359,878.42 |
| 15   | TRANSF SOL X HSBCNET REPOSICION FONDO    | 90045629<br>102646    | \$ 4,214.29  |                | \$ 1,355,664.13 |
| 15   | CGO SPEI FAC 2383                        | 08045209<br>55074     | \$ 20,000.00 |                | \$ 1,335,664.13 |
| 15   | CGO SPEI SERV FUMIGACION                 | 08045209<br>60668     | \$ 1,392.00  |                | \$ 1,334,272.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 17,800.00   | \$ 1,352,072.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 1,100.00    | \$ 1,353,172.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 60.00       | \$ 1,353,232.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 532.00      | \$ 1,353,764.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 155.00      | \$ 1,353,919.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 95.00       | \$ 1,354,014.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 155.00      | \$ 1,354,169.13 |
| 15   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 50.00       | \$ 1,354,219.13 |
| 15   | TRANSF SOL X HSBCNET VIATICO COMPROBA    | 90045629<br>154316    | \$ 350.00    |                | \$ 1,353,869.13 |
| 15   | 00 COMISION SPEI 05507420190815HSBC05507 | 15403720              | \$ 8.00      |                | \$ 1,353,861.13 |
| 15   | I.V.A.                                   | 08150001              | \$ 1.28      |                | \$ 1,353,859.85 |



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| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4045746377 |  |                       |              |                |                 |
|--|--|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 15   | 00 COMISION SPEI 06066820190815HSBC06066 | 15403720              | \$ 8.00      |                | \$ 1,353,851.85 |
| 15   | I.V.A.                                   | 08150001              | \$ 1.28      |                | \$ 1,353,850.57 |
| 16   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 551.00      | \$ 1,354,401.57 |
| 16   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 124.00      | \$ 1,354,525.57 |
| 16   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 95.00       | \$ 1,354,620.57 |
| 16   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 155.00      | \$ 1,354,775.57 |
| 16   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 26,900.00   | \$ 1,381,675.57 |
| 16   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 450.00      | \$ 1,382,125.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 135.00      | \$ 1,382,260.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 418.00      | \$ 1,382,678.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 38.00       | \$ 1,382,716.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 62.00       | \$ 1,382,778.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 38.00       | \$ 1,382,816.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 216.00      | \$ 1,383,032.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 253.00      | \$ 1,383,285.57 |
| 19   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 100.00      | \$ 1,383,385.57 |
| 20   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 90.00       | \$ 1,383,475.57 |
| 20   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 900.00      | \$ 1,384,375.57 |
| 20   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 12,400.00   | \$ 1,396,775.57 |
| 20   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 9,100.00    | \$ 1,405,875.57 |
| 20   | CGO SPEI REPOSICION FONDO                | 08045209<br>80845     | \$ 2,293.62  |                | \$ 1,403,581.95 |
| 20   | CGO SPEI CD MER SA DE CV                 | 08045209<br>84868     | \$ 3,483.81  |                | \$ 1,400,098.14 |
| 20   | CGO SPEI REPOSICION FONDO                | 08045209<br>85542     | \$ 8,096.65  |                | \$ 1,392,001.49 |
| 20   | TRANSF SOL X HSBCNET FACTURA 2887        | 90045629<br>161730    | \$ 27,157.92 |                | \$ 1,364,843.57 |
| 20   | TRANSF SOL X HSBCNET CAPA                | 90045629<br>163019    | \$ 3,917.38  |                | \$ 1,360,926.19 |
| 20   | CGO SPEI FAC. AA822                      | 08045209<br>88434     | \$ 4,524.00  |                | \$ 1,356,402.19 |
| 20   | 00 COMISION SPEI 08084520190820HSBC08084 | 15403720              | \$ 8.00      |                | \$ 1,356,394.19 |
| 20   | I.V.A.                                   | 08200000              | \$ 1.28      |                | \$ 1,356,392.91 |
| 20   | 00 COMISION SPEI 08486820190820HSBC08486 | 15403720              | \$ 8.00      |                | \$ 1,356,384.91 |
| 20   | I.V.A.                                   | 08200000              | \$ 1.28      |                | \$ 1,356,383.63 |
| 20   | 00 COMISION SPEI 08554220190820HSBC08554 | 15403720              | \$ 8.00      |                | \$ 1,356,375.63 |
| 20   | I.V.A.                                   | 08200000              | \$ 1.28      |                | \$ 1,356,374.35 |
| 20   | 00 COMISION SPEI 08843420190820HSBC08843 | 15403720              | \$ 8.00      |                | \$ 1,356,366.35 |
| 20   | I.V.A.                                   | 08200000              | \$ 1.28      |                | \$ 1,356,365.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 304.00      | \$ 1,356,669.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 76.00       | \$ 1,356,745.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 31.00       | \$ 1,356,776.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 50.00       | \$ 1,356,826.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 304.00      | \$ 1,357,130.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 152.00      | \$ 1,357,282.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 92.00       | \$ 1,357,374.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 123.00      | \$ 1,357,497.07 |
| 21   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 50.00       | \$ 1,357,547.07 |
| 22   | TRANSF SOL X HSBCNET VIATICO POR COMP    | 90045629<br>143317    | \$ 200.00    |                | \$ 1,357,347.07 |
| 22   | CGO SPEI GASTO POR COMPRO                | 08045209<br>84376     | \$ 1,000.00  |                | \$ 1,356,347.07 |
| 22   | TRANSF SOL X HSBCNET GASTO POR COMPRO    | 90045629<br>143734    | \$ 600.00    |                | \$ 1,355,747.07 |
| 22   | 00 COMISION SPEI 08437620190822HSBC08437 | 15403720              | \$ 8.00      |                | \$ 1,355,739.07 |
| 22   | I.V.A.                                   | 08220000              | \$ 1.28      |                | \$ 1,355,737.79 |
| 23   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 4,200.00    | \$ 1,359,937.79 |
| 23   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 750.00      | \$ 1,360,687.79 |
| 23   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 225.00      | \$ 1,360,912.79 |
| 23   | CGO SPEI FACT. A-131                     | 08045209<br>143862    | \$ 5,902.08  |                | \$ 1,355,010.71 |
| 23   | TRANSF SOL X HSBCNET REPOSICION FONDO    | 90045629<br>171852    | \$ 4,002.90  |                | \$ 1,351,007.81 |

CUENTA DE CHEQUES  
Estado de Cuenta



4244

877

DESARROLLO INTEGRAL DE LA FAMILIA DEL

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4045746377 |  |                       |              |                |                 |
|--|--|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 23   | CGO SPEI FAC A-133                       | 08045209<br>148202    | \$ 44,080.00 |                | \$ 1,306,927.81 |
| 23   | TRANSF SOL X HSBCNET PAGO INTERNET       | 90045629<br>190751    | \$ 7,600.00  |                | \$ 1,299,327.81 |
| 23   | 00 COMISION SPEI 14386220190823HSBC14386 | 15403720              | \$ 8.00      |                | \$ 1,299,319.81 |
| 23   | I.V.A.                                   | 08230001              | \$ 1.28      |                | \$ 1,299,318.53 |
| 23   | 00 COMISION SPEI 14820220190823HSBC14820 | 15403720              | \$ 8.00      |                | \$ 1,299,310.53 |
| 23   | I.V.A.                                   | 08230001              | \$ 1.28      |                | \$ 1,299,309.25 |
| 26   | CGO SPEI PAGO GASOLIN DIF                | 08045209<br>157543    | \$ 3,000.00  |                | \$ 1,296,309.25 |
| 26   | CGO SPEI PAGO GASOLIN DIF                | 08045209<br>158033    | \$ 10,000.00 |                | \$ 1,286,309.25 |
| 26   | 00 COMISION SPEI 15754320190826HSBC15754 | 15403720              | \$ 8.00      |                | \$ 1,286,301.25 |
| 26   | I.V.A.                                   | 08260000              | \$ 1.28      |                | \$ 1,286,299.97 |
| 26   | 00 COMISION SPEI 15803320190826HSBC15803 | 15403720              | \$ 8.00      |                | \$ 1,286,291.97 |
| 26   | I.V.A.                                   | 08260000              | \$ 1.28      |                | \$ 1,286,290.69 |
| 27   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 608.00      | \$ 1,286,898.69 |
| 27   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 57.00       | \$ 1,286,955.69 |
| 27   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 93.00       | \$ 1,287,048.69 |
| 27   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 31.00       | \$ 1,287,079.69 |
| 27   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 200.00      | \$ 1,287,279.69 |
| 27   | CGO SPEI REPOSICION FONDO                | 08045209<br>80483     | \$ 9,798.80  |                | \$ 1,277,480.89 |
| 27   | CGO SPEI REPOSICION FONDO                | 08045209<br>80890     | \$ 6,810.73  |                | \$ 1,270,670.16 |
| 27   | 00 COMISION SPEI 08048320190827HSBC08048 | 15403720              | \$ 8.00      |                | \$ 1,270,662.16 |
| 27   | I.V.A.                                   | 08270000              | \$ 1.28      |                | \$ 1,270,660.88 |
| 27   | 00 COMISION SPEI 08089020190827HSBC08089 | 15403720              | \$ 8.00      |                | \$ 1,270,652.88 |
| 27   | I.V.A.                                   | 08270000              | \$ 1.28      |                | \$ 1,270,651.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 437.00      | \$ 1,271,088.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 76.00       | \$ 1,271,164.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 93.00       | \$ 1,271,257.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 155.00      | \$ 1,271,412.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 93.00       | \$ 1,271,505.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 551.00      | \$ 1,272,056.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 152.00      | \$ 1,272,208.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 247.00      | \$ 1,272,455.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 247.00      | \$ 1,272,702.60 |
| 28   | TRANSF SOL X HSBCNET VIATICO POR COMP    | 90045629<br>155438    | \$ 742.00    |                | \$ 1,271,960.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 1,250.00    | \$ 1,273,210.60 |
| 28   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 5,900.00    | \$ 1,279,110.60 |
| 28   | CGO SPEI FACTURA 490                     | 08045219<br>5681      | \$ 7,917.00  |                | \$ 1,271,193.60 |
| 29   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 684.00      | \$ 1,271,877.60 |
| 29   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 19.00       | \$ 1,271,896.60 |
| 29   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 93.00       | \$ 1,271,989.60 |
| 29   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 155.00      | \$ 1,272,144.60 |
| 29   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 50.00       | \$ 1,272,194.60 |
| 29   | TRANSF SOL X HSBCNET VIATICO POR COMP    | 90045629<br>155031    | \$ 350.00    |                | \$ 1,271,844.60 |
| 29   | TRANSF SOL X HSBCNET VIATICO POR COMP    | 90045629<br>155353    | \$ 350.00    |                | \$ 1,271,494.60 |
| 29   | 00 COMISION SPEI 00568120190829HSBC00568 | 15403720              | \$ 8.00      |                | \$ 1,271,486.60 |
| 29   | I.V.A.                                   | 08290001              | \$ 1.28      |                | \$ 1,271,485.32 |
| 30   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 8,900.00    | \$ 1,280,385.32 |
| 30   | DEPOSITO EN EFECTIVO                     | 19101003              |              | \$ 450.00      | \$ 1,280,835.32 |
| 30   | CGO SPEI REPOSICION FONDO                | 08045209<br>227327    | \$ 11,639.06 |                | \$ 1,269,196.26 |
| 30   | 00 COMISION SPEI 22732720190830HSBC22732 | 15403720              | \$ 8.00      |                | \$ 1,269,188.26 |
| 30   | I.V.A.                                   | 08300012              | \$ 1.28      |                | \$ 1,269,186.98 |

